

Housing Authority of Pinal County

Check Register

1

Pinal County Division of Housing

Bank Account: 1 01 1111.12 0 - CONVENTIONAL

All Check Numbers

Check Dates from 4/11/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00026897	Check	\$433.51	Open	04/11/2024	AJSD
00026898	Check	\$216.58	Open	04/11/2024	ARIZONA PUBLIC SERVICE
00026899	Check	\$140.78	Open	04/11/2024	AZ WATER CO
00026900	Check	\$33.49	Open	04/11/2024	Apache Junction Water District-Dept.
00026901	Check	\$1,290.50	Open	04/11/2024	CENTRAL AZ SUPPLY
00026902	Check	\$120.95	Open	04/11/2024	CINTAS
00026903	Check	\$1,368.62	Open	04/11/2024	CITY OF CASA GRANDE
00026904	Check	\$279.60	Open	04/11/2024	CITY OF COOLIDGE
00026905	Check	\$903.88	Open	04/11/2024	CITY OF ELOY
00026906	Check	\$137.62	Open	04/11/2024	HD SUPPLY FACILITIES MAINT
00026907	Check	\$172.20	Open	04/11/2024	MARICOPA DOMESTIC WATER IMPROV
00026908	Check	\$2,950.60	Open	04/11/2024	MRI Software LLC
00026909	Check	\$64.09	Open	04/11/2024	PREMIER DOCUMENT SHREDDING,INC
00026910	Check	\$1,213.76	Open	04/11/2024	REPUBLIC SERVICES #753
00026911	Check	\$110.02	Open	04/11/2024	RESERVE ACCOUNT
00026912	Check	\$49.82	Open	04/11/2024	SRP
00026913	Check	\$264.96	Open	04/11/2024	SOMMERS GLASS & MIRROR INC
00026914	Check	\$296.54	Open	04/11/2024	VERIZON WIRELESS

Total # of checks listed: 18

Total amount of all checks: \$10,047.52

Total Open: 18

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

COUNTY PROJECTS

COUNTY PROJECTS

Bank Account: 9 01 1111.12 0 - PINAL COUNTY PROPERTIES

All Check Numbers

Check Dates from 4/11/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010816	Check	\$603.35	Open	04/11/2024	CITY OF CASA GRANDE

Total # of checks listed: 1

Total amount of all checks: \$603.35

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

7

Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 4/11/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00065383	Check	\$145.00	Open	04/11/2024	ARIZONA PUBLIC SERVICE
00065384	Check	\$60.21	Open	04/11/2024	CINTAS
00065385	Check	\$64.00	Open	04/11/2024	Electrical District #3
00065386	Check	\$1,469.09	Open	04/11/2024	MRI Software LLC
00065387	Check	\$31.91	Open	04/11/2024	PREMIER DOCUMENT SHREDDING,INC
00065388	Check	\$54.77	Open	04/11/2024	RESERVE ACCOUNT
00065389	Check	\$147.64	Open	04/11/2024	VERIZON WIRELESS

Total # of checks listed: 7

Total amount of all checks: \$1,972.62

Total Open: 7

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

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Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 4/15/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00065390	ACH	\$1,940.00	Open	04/15/2024	BMRL LLC.
00065391	ACH	\$8.00	Open	04/15/2024	MADDOX ESTATE TOWNHOMES

Total # of checks listed: 2

Total amount of all checks: \$1,948.00

Total Open: 2

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

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Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 4/23/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00065392	ACH	\$1,561.00	Open	04/23/2024	ANDERSON, SCOTT
00065393	ACH	\$2,292.00	Open	04/23/2024	COFFEY, NICOLE BREANN
00065394	ACH	\$2,782.00	Open	04/23/2024	COTTONWOOD CROSSING
00065395	ACH	\$1,704.00	Open	04/23/2024	EVR Porter Asset, LLC
00065396	ACH	\$1,216.00	Open	04/23/2024	KHARA, VIRAG
00065397	ACH	\$2,308.00	Open	04/23/2024	RONAK B. MANEK
00065398	ACH	\$245.00	Open	04/23/2024	REAL ESTATE EQUITIES MGMT/COPA
00065399	ACH	\$835.00	Open	04/23/2024	VILLAS BY MARY T OF ARIZONA
00065400	ACH	\$150.00	Open	04/23/2024	PERLA L POUGH
00065401	ACH	\$722.00	Open	04/23/2024	THE CROSSINGS AT APACHE JUNCTION
00065402	ACH	\$532.00	Open	04/23/2024	WATERS, JANET
00065403	ACH	\$2,160.00	Open	04/23/2024	WHITE, NATALIE A
00065404	ACH	\$1,244.00	Open	04/23/2024	ZONA MULTIFAMILY LLC

Total # of checks listed: 13

Total amount of all checks: \$17,751.00

Total Open: 13

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

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Pinal County Division of Housing

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All Check Numbers

Check Dates from 4/25/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00026915	Check	\$248.75	Open	04/25/2024	ARIZONA PUBLIC SERVICE
00026916	Check	\$177.25	Open	04/25/2024	AZ WATER CO
00026917	Check	\$9,619.66	Open	04/25/2024	BANK OF AMERICA
00026918	Check	\$340.00	Open	04/25/2024	BRUTINEL PLUMBING & ELEC. INC.
00026919	Check	\$119.83	Open	04/25/2024	CAVANAUGH, ANNA
00026920	Check	\$119.83	Open	04/25/2024	CEPHAS, ROLANDA
00026921	Check	\$85.12	Open	04/25/2024	CITY OF ELOY
00026922	Check	\$163.63	Open	04/25/2024	Electrical District #3
00026923	Check	\$640.00	Open	04/25/2024	MANDEL MECHANICAL LLC
00026924	Check	\$546.00	Open	04/25/2024	Arizona City Sanitation Service

Total # of checks listed: 10

Total amount of all checks: \$12,060.07

Total Open: 10

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

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Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 4/25/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00065405	Check	\$665.00	Open	04/25/2024	LAS BRISAS APARTMENTS
00065406	Check	\$259.00	Open	04/25/2024	ARIZONA PUBLIC SERVICE
00065407	Check	\$2,018.72	Open	04/25/2024	BANK OF AMERICA
00065408	Check	\$59.67	Open	04/25/2024	CAVANAUGH, ANNA
00065409	Check	\$2,028.00	Open	04/25/2024	CENTER PARK APARTMENTS, LLC
00065410	Check	\$59.67	Open	04/25/2024	CEPHAS, ROLANDA
00065411	Check	\$53.00	Open	04/25/2024	JACKSON MILAGROS
00065412	Check	\$885.00	Open	04/25/2024	LOST DUTCHMAN REALTY LLC
00065413	Check	\$57.00	Open	04/25/2024	SRP
00065414	Check	\$746.00	Open	04/25/2024	STENBERG PROPERTIES
00065415	Check	\$1,602.00	Open	04/25/2024	STEPHANIE ALDERETE RENTALS LLC
00065416	ACH	\$409.00	Open	04/25/2024	ATLAS RESIDENTIAL LLC
00065417	ACH	\$469.00	Open	04/25/2024	NORRIS MANAGEMENT

Total # of checks listed: 13

Total amount of all checks: \$9,311.06

Total Open: 13

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

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Pinal County Division of Housing

Bank Account: 1 01 1111.12 0 - CONVENTIONAL

All Check Numbers

Check Dates from 5/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00026925	Check	\$96.00	Open	05/01/2024	SANDRA ZARATE
00026926	Check	\$76.00	Open	05/01/2024	SHANNEN ABRIL
00026927	Check	\$82.00	Open	05/01/2024	AMBER HOLLOWAY
00026928	Check	\$902.00	Open	05/01/2024	ARIZONA PUBLIC SERVICE
00026929	Check	\$159.00	Open	05/01/2024	AZ WATER CO
00026930	Check	\$96.00	Open	05/01/2024	Apache Junction Water District-Dept.
00026931	ACH	\$105.00	Open	05/01/2024	BERNADETTE PEPPLER
00026932	Check	\$399.00	Open	05/01/2024	CITY OF ELOY
00026933	Check	\$74.00	Open	05/01/2024	CRYSTAL BRADLEY
00026934	Check	\$800.00	Open	05/01/2024	ELECTRICAL DIST #2
00026935	Check	\$409.00	Open	05/01/2024	Electrical District #3
00026936	ACH	\$103.00	Open	05/01/2024	GABRIELLA MARIN
00026937	Check	\$21.00	Open	05/01/2024	KATHY CALANDER
00026938	ACH	\$74.00	Open	05/01/2024	KENDRA WHITEHORSE
00026939	Check	\$82.00	Open	05/01/2024	MARICOPA DOMESTIC WATER IMPROV
00026940	Check	\$102.00	Open	05/01/2024	Roxanne Chavira
00026941	Check	\$116.00	Open	05/01/2024	SHERIKA JOHNSON
00026942	Check	\$148.00	Open	05/01/2024	SOUTHWEST GAS CORP.
00026943	ACH	\$78.00	Open	05/01/2024	SPRING BENTON
00026944	Check	\$271.00	Open	05/01/2024	SRP
00026945	Check	\$131.00	Open	05/01/2024	TAMIA GORDON

Total # of checks listed: 21

Total amount of all checks: \$4,324.00

Total Open: 21

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

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Pinal County Housing Emergency Vouchers

Bank Account: 7 EV 1111.12 0 - EHV Emergency Voucher

All Check Numbers

Check Dates from 5/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000028	ACH	\$1,903.00	Open	05/01/2024	ASPEN COURT APARTMENTS
00000029	ACH	\$4,153.00	Open	05/01/2024	COOLIDGE PLACE SENIOR APARTMENTS,
00000030	ACH	\$1,605.00	Open	05/01/2024	COURTYARD APARTMENTS
00000031	ACH	\$51.00	Open	05/01/2024	DANIELLE R LABOCA
00000032	ACH	\$854.00	Open	05/01/2024	ROX REAL ESTATE
00000033	ACH	\$1,955.00	Open	05/01/2024	GYAN, ROSEMARY KORCINTEMAH
00000034	ACH	\$3,113.00	Open	05/01/2024	INTEGRITY PLUS PROPERTY
00000035	ACH	\$1,310.00	Open	05/01/2024	JORDAN, MITCHELL BENNY
00000036	ACH	\$30.00	Open	05/01/2024	KEATING JESSICA
00000037	ACH	\$3,333.00	Open	05/01/2024	KYLE MYERS INVESTMENTS LLC
00000038	ACH	\$1,470.00	Open	05/01/2024	MCKEON, JOHN
00000039	ACH	\$1,532.00	Open	05/01/2024	MUTHUSWAMY, SATHISH KUMARA
00000040	ACH	\$3,092.00	Open	05/01/2024	MYND MANAGEMENT INC
00000041	ACH	\$1,185.00	Open	05/01/2024	OCALLAGHAN, RYAN
00000042	ACH	\$1,321.00	Open	05/01/2024	QUAIL GARDENS APTS
00000043	ACH	\$1,624.00	Open	05/01/2024	SOQUI, EMET C.
00000044	ACH	\$1,772.00	Open	05/01/2024	ON Q PROPERTY MANAGEMENT
00000045	ACH	\$1,200.00	Open	05/01/2024	YEDINAK, CHARLES T
00000046	Check	\$282.00	Open	05/01/2024	ALEXIS N WIGFALL
00000047	Check	\$145.00	Open	05/01/2024	ARIZONA PUBLIC SERVICE
00000048	Check	\$6,434.00	Open	05/01/2024	CENTER PARK APARTMENTS, LLC
00000049	Check	\$233.00	Open	05/01/2024	DUDLEY JERLENE
00000050	Check	\$143.00	Open	05/01/2024	ESTRADA ELIZABETH A
00000051	Check	\$736.00	Open	05/01/2024	CAROL A MASSIER
00000052	Check	\$93.00	Open	05/01/2024	SRP
00000053	Check	\$1,029.48	Open	05/01/2024	PINAL CO TREASURER
00000054	Check	\$1,454.73	Open	05/01/2024	PINAL CO TREASURER

Total # of checks listed: 27

Total amount of all checks: \$42,053.21

Total Open: 27

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

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Pinal County Housing - PORT-INS

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All Check Numbers

Check Dates from 5/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00065418	ACH	\$856.00	Open	05/01/2024	2013-1 IH BORROWER LP
00065419	ACH	\$1,697.00	Open	05/01/2024	2018-2 IH BORROWER LP
00065420	ACH	\$3,004.00	Open	05/01/2024	2018-3 IH BORROWER LP
00065421	ACH	\$660.00	Open	05/01/2024	Re/MAX Fine Properties
00065422	ACH	\$1,778.00	Open	05/01/2024	4:10 REAL ESTATE LLC
00065423	ACH	\$809.00	Open	05/01/2024	A & E RENTAL PROPERTIES LLC
00065424	ACH	\$2,199.00	Open	05/01/2024	AKBAR, MUHAMMAD
00065425	ACH	\$1,325.00	Open	05/01/2024	ALDERETE, STEPHANIE
00065426	ACH	\$1,801.00	Open	05/01/2024	ANDERSON, SCOTT
00065427	ACH	\$1,524.00	Open	05/01/2024	APACHE JUNCTION VILLAS, LLC
00065428	ACH	\$1,109.00	Open	05/01/2024	ARIZONA ELITE PROPERTIES
00065429	ACH	\$1,814.00	Open	05/01/2024	ARIZONA HOMES PLUS
00065430	ACH	\$1,328.00	Open	05/01/2024	ARIZONA INVESTORS LLC
00065431	ACH	\$216.00	Open	05/01/2024	ARMSTEAD MECHELLE
00065432	ACH	\$1,652.00	Open	05/01/2024	ARNELL, BRADLEY J
00065433	ACH	\$8,286.00	Open	05/01/2024	ASPEN COURT APARTMENTS
00065434	ACH	\$21,243.00	Open	05/01/2024	ATLAS RESIDENTIAL LLC
00065435	ACH	\$3,906.00	Open	05/01/2024	SNOW PIZZAS LLC
00065436	ACH	\$1,961.00	Open	05/01/2024	REALTY EXECUTIVES ARIZONA HOME
00065437	ACH	\$1,463.00	Open	05/01/2024	BARBOSA PROPERTY MANAGMENT LLC
00065438	ACH	\$97.00	Open	05/01/2024	BARKSDALE DELILAH M
00065439	ACH	\$5,715.00	Open	05/01/2024	BARRETT REAL ESTATE LLC
00065440	ACH	\$575.00	Open	05/01/2024	BEVAN PROPERTIES LLC
00065441	ACH	\$827.00	Open	05/01/2024	BIG STAR PROPERTIES,LLC
00065442	ACH	\$922.00	Open	05/01/2024	BLUE SKY LIVING LLC
00065443	ACH	\$180.00	Open	05/01/2024	BOSTON CORIE C
00065444	ACH	\$2.00	Open	05/01/2024	BRACEY YVONNE S
00065445	ACH	\$233.00	Open	05/01/2024	TAMIKA M BROWN
00065446	ACH	\$1,860.00	Open	05/01/2024	BRUMFIELD, KAY F.
00065447	ACH	\$2,863.00	Open	05/01/2024	BRUNO, KENNETH
00065448	ACH	\$1,697.00	Open	05/01/2024	BURRUEL, FAUSTO
00065449	ACH	\$455.00	Open	05/01/2024	C AND C RASCON INVESTMENTS INC
00065450	ACH	\$2,647.00	Open	05/01/2024	CACTUS HOME OFFER LLC
00065451	ACH	\$2,142.00	Open	05/01/2024	CARLOS ACQUISITIONS & ASSET
00065452	ACH	\$1,595.00	Open	05/01/2024	CARPEL, ELKANA
00065453	ACH	\$332.00	Open	05/01/2024	CASTRO YVETTE N
00065454	ACH	\$1,109.00	Open	05/01/2024	CENTURY 21 TOWN & COUNTRY
00065455	ACH	\$1,333.00	Open	05/01/2024	CHI, DENH CONG

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All Check Numbers

Check Dates from 5/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00065456	ACH	\$2,036.00	Open	05/01/2024	CHI, LIN CONG
00065457	ACH	\$1,538.00	Open	05/01/2024	CHRISTOPHERSON, KATHY LYNN
00065458	ACH	\$1,504.00	Open	05/01/2024	CHU, GUANGXIA
00065459	ACH	\$319.00	Open	05/01/2024	CLARK, LUCAS
00065460	ACH	\$1,450.00	Open	05/01/2024	COATES, KYLE
00065461	ACH	\$4,520.00	Open	05/01/2024	COFFEY, NICOLE BREANN
00065462	ACH	\$51.00	Open	05/01/2024	COLE DERICK L
00065463	ACH	\$536.00	Open	05/01/2024	MARIA M CONNOR
00065464	ACH	\$1,693.00	Open	05/01/2024	CONTRERAS, JONATHAN
00065465	ACH	\$10,250.00	Open	05/01/2024	COOLIDGE 98 LLC
00065466	ACH	\$2,865.00	Open	05/01/2024	COOLIDGE PLACE SENIOR APARMENTS,
00065467	ACH	\$381.00	Open	05/01/2024	COQ, JOSEPH G.
00065468	ACH	\$19,846.00	Open	05/01/2024	COTTONWOOD CROSSING
00065469	ACH	\$11,946.00	Open	05/01/2024	COURTYARD APARTMENTS
00065470	ACH	\$3,660.00	Open	05/01/2024	CSH PROPERTY ONE LLC
00065471	ACH	\$1,332.00	Open	05/01/2024	CULBERSON, ERIC
00065472	ACH	\$1,158.00	Open	05/01/2024	DARBY, KEEGAN
00065473	ACH	\$2,780.00	Open	05/01/2024	DARIUS HOWARD BRANDON
00065474	ACH	\$1,336.00	Open	05/01/2024	DEARING, ANDRAE N
00065475	ACH	\$4,365.00	Open	05/01/2024	DEEWE COMPANY LLC
00065476	ACH	\$1,326.00	Open	05/01/2024	DENNIS SAISANITH
00065477	ACH	\$623.00	Open	05/01/2024	DITTRICH, CHRISTOPHER R.
00065478	ACH	\$115.00	Open	05/01/2024	DUNN SADEA K
00065479	ACH	\$1,700.00	Open	05/01/2024	EDMONDS-THOMAS, SANDRA
00065480	ACH	\$2,869.00	Open	05/01/2024	ERIE ESTATES LLC
00065481	ACH	\$93.00	Open	05/01/2024	ESCHBACH FREDERICK C
00065482	ACH	\$5,556.00	Open	05/01/2024	EVR Porter Asset, LLC
00065483	ACH	\$1,031.00	Open	05/01/2024	EXCEED REALTY INC.
00065484	ACH	\$1,630.00	Open	05/01/2024	FATCAT LLC
00065485	ACH	\$1,189.00	Open	05/01/2024	FIGUEROA, GEORGE
00065486	ACH	\$1,480.00	Open	05/01/2024	FK HOLDINGS I LLC
00065487	ACH	\$1,274.00	Open	05/01/2024	FK HOLDINGS III LLC
00065488	ACH	\$1,276.00	Open	05/01/2024	FK HOLDINGS VI LLC
00065489	ACH	\$1,600.00	Open	05/01/2024	FLUNDER, GERALD
00065490	ACH	\$2,500.00	Open	05/01/2024	FOOTHILLS INVESTMENTS LLC
00065491	ACH	\$2,127.00	Open	05/01/2024	FOSTER, ELIZABETH
00065492	ACH	\$674.00	Open	05/01/2024	FOX, FREEMAN S
00065493	ACH	\$1,500.00	Open	05/01/2024	FRANK & VICTORIA KNIGHT

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00065494	ACH	\$603.00	Open	05/01/2024	FRANKS, RICHARD
00065495	ACH	\$2,423.00	Open	05/01/2024	FUNGURA, FADZAI
00065496	ACH	\$4,097.00	Open	05/01/2024	G & I MANAGEMENT LLC
00065497	ACH	\$614.00	Open	05/01/2024	LEON GAMEZ
00065498	ACH	\$886.00	Open	05/01/2024	GAMMIE, DAVID A
00065499	ACH	\$1,139.00	Open	05/01/2024	GREG H GARCIA
00065500	ACH	\$990.00	Open	05/01/2024	GEYSER INC
00065501	ACH	\$1,578.00	Open	05/01/2024	GOHIL, RAKESHKUMAR
00065502	ACH	\$5,073.00	Open	05/01/2024	ROX REAL ESTATE
00065503	ACH	\$3,614.00	Open	05/01/2024	GREAT MANAGEMENT LLC
00065504	ACH	\$2,250.00	Open	05/01/2024	HAI INVESTMENTS, LLC
00065505	ACH	\$2,000.00	Open	05/01/2024	HALE, BRANDI
00065506	ACH	\$2,443.00	Open	05/01/2024	HANSEN, JAMES E.
00065507	ACH	\$1,465.00	Open	05/01/2024	HANSEN, KEVIN R.
00065508	ACH	\$582.00	Open	05/01/2024	HAY, TRACY LEE
00065509	ACH	\$958.00	Open	05/01/2024	HEARTLAND PROPERTIES LLC
00065510	ACH	\$861.00	Open	05/01/2024	HELIOS PROPERTY MANAGEMENT LLC
00065511	ACH	\$1,094.00	Open	05/01/2024	HERALDEZ, VICTOR
00065512	ACH	\$728.00	Open	05/01/2024	HERMELINDA PROPERTIES, LLC.
00065513	ACH	\$237.00	Open	05/01/2024	EBONAE M HODGES
00065514	ACH	\$1,800.00	Open	05/01/2024	HORTON, BRIAN
00065515	ACH	\$1,061.00	Open	05/01/2024	HOWELL, CYNTHIA
00065516	ACH	\$1,524.00	Open	05/01/2024	HPA II BORROWER 2021-1 LLC
00065517	ACH	\$1,747.00	Open	05/01/2024	HUAMEI PROPERTIES LLC
00065518	ACH	\$3,788.00	Open	05/01/2024	HUANG, ZHENG YAN
00065519	ACH	\$1,800.00	Open	05/01/2024	HUDA, SYED
00065520	ACH	\$14,427.00	Open	05/01/2024	IH6 PROPERTY BORROWER LP
00065521	ACH	\$26,329.00	Open	05/01/2024	INTEGRITY PLUS PROPERTY
00065522	ACH	\$1,340.00	Open	05/01/2024	INTERPORT USA LLC
00065523	ACH	\$1,584.00	Open	05/01/2024	ISHAM, YOLANA
00065524	ACH	\$20,232.00	Open	05/01/2024	IVORY TOWERS REALTY
00065525	ACH	\$313.00	Open	05/01/2024	JACKSON CYNTHIA
00065526	ACH	\$5,007.00	Open	05/01/2024	JOSEPH EARL JENKINS
00065527	ACH	\$1,800.00	Open	05/01/2024	JESUS RAMOS IBARRA
00065528	ACH	\$1,550.00	Open	05/01/2024	JOCA ENTERPRISES LLC
00065529	ACH	\$4,219.00	Open	05/01/2024	JOHNSON EQUITIES LLC
00065530	ACH	\$1,900.00	Open	05/01/2024	JONES, DYLAN
00065531	ACH	\$1,011.00	Open	05/01/2024	K2 MILL LLC

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All Check Numbers

Check Dates from 5/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00065532	ACH	\$1,019.00	Open	05/01/2024	KALALAU LLC
00065533	ACH	\$763.00	Open	05/01/2024	KARI BRADLEY & ASSOCIATES LLC
00065534	ACH	\$1,915.00	Open	05/01/2024	KDW HOLDINGS LLC
00065535	ACH	\$1,872.00	Open	05/01/2024	KESSLER, JOSEPH IAN
00065536	ACH	\$1,351.00	Open	05/01/2024	KHARA, VIRAG
00065537	ACH	\$1,513.00	Open	05/01/2024	HAMISH KUMAR
00065538	ACH	\$1,897.00	Open	05/01/2024	LE, VINH
00065539	ACH	\$1,900.00	Open	05/01/2024	LINH, VU
00065540	ACH	\$1,591.00	Open	05/01/2024	THOMAS LITTLE
00065541	ACH	\$819.00	Open	05/01/2024	MARK LIVINGSTON
00065542	ACH	\$2,487.00	Open	05/01/2024	LRLR LLC
00065543	ACH	\$44,298.00	Open	05/01/2024	MADDOX ESTATE TOWNHOMES
00065544	ACH	\$827.00	Open	05/01/2024	HACIENDA BELLA REALTY & PROPERTY
00065545	ACH	\$1,404.00	Open	05/01/2024	MAHMOOD, YASMEEN
00065546	ACH	\$1,644.00	Open	05/01/2024	MANEK, POONAM
00065547	ACH	\$1,521.00	Open	05/01/2024	RONAK B. MANEK
00065548	ACH	\$1,387.00	Open	05/01/2024	MANUEL, STEPHANIE
00065549	ACH	\$20,108.00	Open	05/01/2024	REAL ESTATE EQUITIES MGMT/COPA
00065550	ACH	\$2,200.00	Open	05/01/2024	MARKET EDGE REALTY LLC
00065551	ACH	\$13,457.00	Open	05/01/2024	VILLAS BY MARY T OF ARIZONA
00065552	ACH	\$3,600.00	Open	05/01/2024	MCDONALD, ANDREW
00065553	ACH	\$344.00	Open	05/01/2024	MCGINNIS SHEERA D
00065554	ACH	\$1,413.00	Open	05/01/2024	MECCA ENERGY LLC
00065555	ACH	\$446.00	Open	05/01/2024	PAULETTE MELICK
00065556	ACH	\$9,010.00	Open	05/01/2024	AH PROPERTIES
00065557	ACH	\$1,526.00	Open	05/01/2024	MITCHELL, JOHN
00065558	ACH	\$650.00	Open	05/01/2024	MIVIDA PROPERTIES
00065559	ACH	\$1,974.00	Open	05/01/2024	MORRIS, EARL
00065560	ACH	\$3,316.00	Open	05/01/2024	MOSAIC PROPERTIES
00065561	ACH	\$2,132.00	Open	05/01/2024	MURRIETA, GUILIBALDO
00065562	ACH	\$999.00	Open	05/01/2024	MUTHUSWAMY, SATHISH KUMARA
00065563	ACH	\$2,470.00	Open	05/01/2024	MYND MANAGEMENT INC
00065564	ACH	\$1,277.00	Open	05/01/2024	NOMAD LABS INC
00065565	ACH	\$16,015.00	Open	05/01/2024	NORRIS MANAGEMENT
00065566	ACH	\$1,953.00	Open	05/01/2024	ORCHID HOMES LLC
00065567	ACH	\$783.00	Open	05/01/2024	ORTIZ, ROSENDO
00065568	ACH	\$986.00	Open	05/01/2024	PASCALE, GEORGE
00065569	ACH	\$8,390.00	Open	05/01/2024	APACHE JUNCTION TOWNHOMES

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00065570	ACH	\$1,450.00	Open	05/01/2024	PATRON ENTERPRISES LLC
00065571	ACH	\$4,616.00	Open	05/01/2024	PERFECTUS LLC
00065572	ACH	\$1,901.00	Open	05/01/2024	THANH PHAN AND PHUNG CHI
00065573	ACH	\$2,450.00	Open	05/01/2024	PHAN, TRAM THUY
00065574	ACH	\$1,100.00	Open	05/01/2024	PINEAPPLE PROPERTIES LLC
00065575	ACH	\$480.00	Open	05/01/2024	ANDREA POMYKALA
00065576	ACH	\$353.00	Open	05/01/2024	PERLA L POUGH
00065577	ACH	\$2,150.00	Open	05/01/2024	PROMANAGE REALTY LLC
00065578	ACH	\$1,832.00	Open	05/01/2024	PROMISE PROPERTY MANAGEMENT
00065579	ACH	\$758.00	Open	05/01/2024	PRUSA HOLDINGS LLC
00065580	ACH	\$1,271.00	Open	05/01/2024	PUEBLO GRANDE HOLDINGS LLC
00065581	ACH	\$22,726.00	Open	05/01/2024	QUAIL GARDENS APTS
00065582	ACH	\$1,290.00	Open	05/01/2024	RED HAWK REALTY, LLC
00065583	ACH	\$2,962.00	Open	05/01/2024	RENTERS WAREHOUSE MINNESOTA
00065584	ACH	\$1,672.00	Open	05/01/2024	RESIDENTIAL MANAGEMENT LLC
00065585	ACH	\$1,846.00	Open	05/01/2024	RIGGS, RONALD L
00065586	ACH	\$1,950.00	Open	05/01/2024	RACHEL LEFFALL
00065587	ACH	\$495.00	Open	05/01/2024	RMBC ENTERPRISES LLC
00065588	ACH	\$237.00	Open	05/01/2024	RODRIGUEZ CRYSTAL M
00065589	ACH	\$911.00	Open	05/01/2024	RODRIGUEZ, FRANK
00065590	ACH	\$2,700.00	Open	05/01/2024	NOE RODRIQUEZ
00065591	ACH	\$713.00	Open	05/01/2024	ROJAS, CYNTHIA
00065592	ACH	\$1,426.00	Open	05/01/2024	ROSENBAUM REALTY GROUP
00065593	ACH	\$8,334.00	Open	05/01/2024	REMAX GOLDEN SAGUARO
00065594	ACH	\$1,364.00	Open	05/01/2024	RUSHING, MATTIE SUE
00065595	ACH	\$1,125.00	Open	05/01/2024	RYKER PROPERTIES LLC
00065596	ACH	\$275.00	Open	05/01/2024	DAVID SALAZAR
00065597	ACH	\$4,182.00	Open	05/01/2024	SANTA CRUZ VALLEY INVESTMENTS LLC
00065598	ACH	\$1,415.00	Open	05/01/2024	SFR FUND VI BORROWER, LLC
00065599	ACH	\$2,584.00	Open	05/01/2024	SFR II BORROWER 2021-3 LLC
00065600	ACH	\$3,663.00	Open	05/01/2024	SFR JAVELIN BORROWER LP
00065601	ACH	\$1,362.00	Open	05/01/2024	FORT KL SFR 2021-1 BORROWER LLC
00065602	ACH	\$2,129.00	Open	05/01/2024	SINGH, GURPREET
00065603	ACH	\$1,865.00	Open	05/01/2024	SMITH, KATHRYN
00065604	ACH	\$3,024.00	Open	05/01/2024	SONOMA VALLEY
00065605	ACH	\$6,078.00	Open	05/01/2024	THE SONORAN
00065606	ACH	\$1,921.00	Open	05/01/2024	SOQUI, EMET C.
00065607	ACH	\$1,007.00	Open	05/01/2024	SOUL WEST SERVICES LLC

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00065608	ACH	\$1,447.00	Open	05/01/2024	SRP SUB LLC
00065609	ACH	\$259.00	Open	05/01/2024	STANLEY KAYLYN M
00065610	ACH	\$1,673.00	Open	05/01/2024	SUTTON, KATHERINE BEATRICE
00065611	ACH	\$1,197.00	Open	05/01/2024	SWANS REALTY & PROPERTY MGMT
00065612	ACH	\$2,189.00	Open	05/01/2024	SWH 2017-1 BORROWER LP
00065613	ACH	\$855.00	Open	05/01/2024	TACNA ROAD APARTMENTS
00065614	ACH	\$1,645.00	Open	05/01/2024	ON Q PROPERTY MANAGEMENT
00065615	ACH	\$5,645.00	Open	05/01/2024	THE ALPHA PLACE LLC
00065616	ACH	\$6,377.00	Open	05/01/2024	MAIN STREET RENEWAL LLC
00065617	ACH	\$5,547.00	Open	05/01/2024	THE CROSSINGS AT APACHE JUNCTION
00065618	ACH	\$910.00	Open	05/01/2024	THE HONEY B REVOCABLE TRUST
00065619	ACH	\$1,350.00	Open	05/01/2024	THE TRANSITION GROUP, LLC
00065620	ACH	\$2,465.00	Open	05/01/2024	THOMAS, WILLIAM D.
00065621	ACH	\$410.00	Open	05/01/2024	THREE G HOMES LLC
00065622	ACH	\$1,050.00	Open	05/01/2024	TIP TOP HOMES LLC
00065623	ACH	\$113.00	Open	05/01/2024	VANCE TARA N
00065624	ACH	\$1,120.00	Open	05/01/2024	EGG ENTERPRISES
00065625	ACH	\$852.00	Open	05/01/2024	VELARDE, SERGIO S
00065626	ACH	\$802.00	Open	05/01/2024	VERGARA, JULIUS
00065627	ACH	\$9,370.00	Open	05/01/2024	VILLAS DE SONORA
00065628	ACH	\$2,270.00	Open	05/01/2024	VISHNUBHAKTULA, CHENDRA
00065629	ACH	\$1,348.00	Open	05/01/2024	WANG, LINSONG
00065630	ACH	\$2,635.00	Open	05/01/2024	WARDLOW, RYAN MARTIN
00065631	ACH	\$998.00	Open	05/01/2024	WATERS, JANET
00065632	ACH	\$832.00	Open	05/01/2024	WEST USA REALTY, INC
00065633	ACH	\$856.00	Open	05/01/2024	WESTON RENTALS LLC
00065634	ACH	\$1,736.00	Open	05/01/2024	WHITE, EDGAR JR
00065635	ACH	\$2,400.00	Open	05/01/2024	WHITE, NATALIE A
00065636	ACH	\$2,702.00	Open	05/01/2024	JACK LOREN WHITING
00065637	ACH	\$354.00	Open	05/01/2024	WILLIAMS SHANYRAH D
00065638	ACH	\$568.00	Open	05/01/2024	WILSON REALTY
00065639	ACH	\$1,900.00	Open	05/01/2024	WUNNAVA, PRASAD
00065640	ACH	\$1,317.00	Open	05/01/2024	WYATT, KATHIE
00065641	ACH	\$642.00	Open	05/01/2024	ROBERT YBARRA
00065642	ACH	\$2,200.00	Open	05/01/2024	YUN XU
00065643	ACH	\$2,135.00	Open	05/01/2024	ZHANG, SHUGING
00065644	ACH	\$1,087.00	Open	05/01/2024	ZHANG, XU XING
00065645	ACH	\$7,222.00	Open	05/01/2024	ZIMKOWSKI, SCOTT E.

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00065646	ACH	\$8,012.00	Open	05/01/2024	ZONA MULTIFAMILY LLC
00065647	Check	\$5,415.00	Open	05/01/2024	LAS BRISAS APARTMENTS
00065648	Check	\$362.00	Open	05/01/2024	1031 XPRESS TIERRA LLC
00065649	Check	\$956.00	Open	05/01/2024	1034 LLC
00065650	Check	\$2,246.00	Open	05/01/2024	BELLA VISTA APARTMENTS
00065651	Check	\$84.00	Open	05/01/2024	ALVAREZ SHELBY M
00065652	Check	\$169.00	Open	05/01/2024	ANDERSON DESHAWN M
00065653	Check	\$10,216.00	Open	05/01/2024	ARIZONA PUBLIC SERVICE
00065654	Check	\$478.00	Open	05/01/2024	COOLIDGE STATION
00065655	Check	\$1,337.00	Open	05/01/2024	BABB, JASON
00065656	Check	\$2,199.00	Open	05/01/2024	MOXIE REAL ESTATE
00065657	Check	\$106.00	Open	05/01/2024	TAMISHA S BAKER
00065658	Check	\$221.00	Open	05/01/2024	OTTIE OR ALTA BAKER
00065659	Check	\$368.00	Open	05/01/2024	BARCELO, ALVARO
00065660	Check	\$315.00	Open	05/01/2024	BARTON TAMMY L
00065661	Check	\$6,621.00	Open	05/01/2024	BELVA'S REAL ESTATE LLC
00065662	Check	\$2,257.00	Open	05/01/2024	BOLTON, CONSTANCE
00065663	Check	\$1,212.00	Open	05/01/2024	BOLTON, JACQUELINE
00065664	Check	\$1,349.00	Open	05/01/2024	BOULDER APARTMENTS PARTNERSHIP
00065665	Check	\$1,729.00	Open	05/01/2024	BOUYAIR LIMITED PARTNERSHIP
00065666	Check	\$480.00	Open	05/01/2024	BRYANT-GROVER, PAULA
00065667	Check	\$54.00	Open	05/01/2024	CALVIN SHAWNTEERIA S
00065668	Check	\$213.00	Open	05/01/2024	CARRANZA FRANCES A
00065669	Check	\$1,850.00	Open	05/01/2024	CASEY, MICHAEL
00065670	Check	\$20,796.00	Open	05/01/2024	CENTER PARK APARTMENTS, LLC
00065671	Check	\$18.00	Open	05/01/2024	RACHEL CHAMBERS
00065672	Check	\$1,500.00	Open	05/01/2024	OSCAR CHAPARRO JR.
00065673	Check	\$415.00	Open	05/01/2024	FRANCES CHAVEZ
00065674	Check	\$495.00	Open	05/01/2024	CHULA VISTA HOLDINGS LLC
00065675	Check	\$870.00	Open	05/01/2024	CIA PROPERTIES
00065676	Check	\$7,103.11	Open	05/01/2024	CITY OF CHANDLER HOUSING & RED
00065677	Check	\$23.00	Open	05/01/2024	CITY OF ELOY
00065678	Check	\$2,772.84	Open	05/01/2024	CITY OF TUCSON HOUSING AUTHORI
00065679	Check	\$1,190.00	Open	05/01/2024	COOPER, GARY
00065680	Check	\$926.00	Open	05/01/2024	CORMANY, RANDALL LEE
00065681	Check	\$393.00	Open	05/01/2024	COUNTRYVIEW COURT LLC
00065682	Check	\$2,980.00	Open	05/01/2024	CRS FLORENCE HOUSING
00065683	Check	\$1,291.00	Open	05/01/2024	CRSC RESIDENTIAL INC

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00065684	Check	\$357.00	Open	05/01/2024	DAVIS LATISHA M
00065685	Check	\$3,663.00	Open	05/01/2024	DENALI REAL ESTATE LLC
00065686	Check	\$1,437.92	Open	05/01/2024	DUPAGE HOUSING AUTHORITY
00065687	Check	\$493.00	Open	05/01/2024	E LAZY S APACHE JUNCTION LP
00065688	Check	\$2,467.00	Open	05/01/2024	Electrical District #3
00065689	Check	\$301.00	Open	05/01/2024	FELICE C VALENTINE
00065690	Check	\$121.00	Open	05/01/2024	FIGUEROA ERNESTINA
00065691	Check	\$52.00	Open	05/01/2024	FLEMONS MARGIE
00065692	Check	\$205.00	Open	05/01/2024	GARRETT VICTORIA L
00065693	Check	\$117.00	Open	05/01/2024	GLOBAL WATER RESOURCES
00065694	Check	\$298.00	Open	05/01/2024	GONZALEZ SHAYLA H
00065695	Check	\$394.00	Open	05/01/2024	JOSE GUERRERO
00065696	Check	\$1,201.54	Open	05/01/2024	H.A. CITY OF VANCOUVER
00065697	Check	\$148.00	Open	05/01/2024	DIANA HALL
00065698	Check	\$614.00	Open	05/01/2024	LINDA HAMILTON
00065699	Check	\$637.00	Open	05/01/2024	HEAVEN AND HALE, LLC
00065700	Check	\$423.00	Open	05/01/2024	HORIZON AT THE WELLS, LLC
00065701	Check	\$1,708.00	Open	05/01/2024	SFR BORROWER 2021-2 LLC 87-2243996
00065702	Check	\$230.00	Open	05/01/2024	HUMPHREYS JACQUELIN R
00065703	Check	\$59.00	Open	05/01/2024	JACKSON MILAGROS
00065704	Check	\$282.00	Open	05/01/2024	JEFFERSON TEIERICA M
00065705	Check	\$110.00	Open	05/01/2024	JENKINS CLORE
00065706	Check	\$707.00	Open	05/01/2024	JINCO LLC
00065707	Check	\$1,103.00	Open	05/01/2024	JOHNSON, MATTHEW
00065708	Check	\$227.00	Open	05/01/2024	KASSANDRA D JONES
00065709	Check	\$261.00	Open	05/01/2024	KACHINA APARTMENTS
00065710	Check	\$885.00	Open	05/01/2024	KAUFFMAN, Adrienne Y
00065711	Check	\$1,853.00	Open	05/01/2024	KOENIG, KENNETH
00065712	Check	\$295.00	Open	05/01/2024	LEWIS TRACEE R
00065713	Check	\$1,276.00	Open	05/01/2024	LIN, SHI
00065714	Check	\$1,400.00	Open	05/01/2024	LIZARD PROPERTIES LLC
00065715	Check	\$180.00	Open	05/01/2024	RUBY A LOPEZ
00065716	Check	\$2,329.00	Open	05/01/2024	LOST DUTCHMAN REALTY LLC
00065717	Check	\$209.00	Open	05/01/2024	MARTINEZ ASHLEY N
00065718	Check	\$97.00	Open	05/01/2024	MCPHERSON GREG A
00065719	Check	\$532.00	Open	05/01/2024	MERCEDES INVESTMENT CO LLC
00065720	Check	\$108.00	Open	05/01/2024	MILLER MANIKA D
00065721	Check	\$344.00	Open	05/01/2024	MONTFORD, RICHARD

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00065722	Check	\$219.00	Open	05/01/2024	MULDROW OLIVIA M
00065723	Check	\$959.00	Open	05/01/2024	PMI PHOENIX GOLDEN WEST
00065724	Check	\$7,782.00	Open	05/01/2024	OASIS AT THE WELLS
00065725	Check	\$340.00	Open	05/01/2024	PITTNER AMELIA
00065726	Check	\$819.00	Open	05/01/2024	TOMKINSON, CLARK
00065727	Check	\$1,089.00	Open	05/01/2024	PULLEN, LEROY
00065728	Check	\$101.00	Open	05/01/2024	RAMIREZ Enriqueta
00065729	Check	\$238.00	Open	05/01/2024	RANDIE FLORES
00065730	Check	\$153.00	Open	05/01/2024	REED TIFFANY M
00065731	Check	\$500.00	Open	05/01/2024	RESERVE ACCOUNT
00065732	Check	\$1,094.00	Open	05/01/2024	RRC INVESTMENTS LLC
00065733	Check	\$1,107.00	Open	05/01/2024	SAGUARO GARDEN APARTMENTS
00065734	Check	\$259.00	Open	05/01/2024	SALIM, AYUB
00065735	Check	\$1,225.00	Open	05/01/2024	SRP
00065736	Check	\$146.00	Open	05/01/2024	SAXON TAZZIE O
00065737	Check	\$7.00	Open	05/01/2024	SAYLOR LOUISE M
00065738	Check	\$1,141.00	Open	05/01/2024	SEMAAN, YOUSSEF
00065739	Check	\$64.00	Open	05/01/2024	SHARQUETTA P HOWARD
00065740	Check	\$283.00	Open	05/01/2024	SHI-LYNN D GARCIA
00065741	Check	\$1,178.00	Open	05/01/2024	SLOAN FAMILY TRUST
00065742	Check	\$305.00	Open	05/01/2024	SONIA L GRANADO
00065743	Check	\$3,160.00	Open	05/01/2024	STENBERG PROPERTIES
00065744	Check	\$1,780.00	Open	05/01/2024	STEPHANIE ALDERETE RENTALS LLC
00065745	Check	\$44.00	Open	05/01/2024	SUHAYLAH K SHAMISDDEEN
00065746	Check	\$1,171.00	Open	05/01/2024	SCOTT B. SUMMERS
00065747	Check	\$307.00	Open	05/01/2024	Session Hazel M
00065748	Check	\$48.00	Open	05/01/2024	Stewart Olivia S
00065749	Check	\$1,350.00	Open	05/01/2024	THE JOHN SAMUELS AGENCY
00065750	Check	\$50.00	Open	05/01/2024	TONEY-CAMPBELLIESHA
00065751	Check	\$162.00	Open	05/01/2024	NICOLE VOUNAS
00065752	Check	\$113.00	Open	05/01/2024	Vanover Ashley M
00065753	Check	\$251.00	Open	05/01/2024	STARRA M WILLIAMS
00065754	Check	\$208.00	Open	05/01/2024	WILSON LAMAR D
00065755	Check	\$108.00	Open	05/01/2024	YON YAMILEX O
00065756	Check		Void	05/01/2024	PINAL CO TREASURER
00065757	Check	\$16,342.29	Open	05/01/2024	PINAL CO TREASURER
00065758	Check	\$17,015.91	Open	05/01/2024	PINAL CO TREASURER
00065759	ACH	\$2,328.25	Open	05/01/2024	HOUSING AUTHORITY OF THE CITY OF

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00065760	ACH	\$1,645.00	Open	05/01/2024	MADDOX ESTATE TOWNHOMES

Total # of checks listed: 343

Total amount of all checks: \$829,001.86

Total Open: 342

Total Cleared: 0

Total Reconciled: 0

Total Void: 1